TOWN OF GARRETT PARK January 2021 Monthly Financial Report

1221	CAPITAL BUDGET ACCOUNTS	Prior Years Appropriations Remaining	FY22 Capital Program	Total FY22 Capital Funds	YTD Capital Expenditures	Unexpended Capital Funds
26.0 - Streets and Roads 26.1 - Streets & Curba 26.1 - Streets & Curba 27.7-648 28.10,000 27.7-648 28.10,000 27.7-648 28.10,000 27.7-648 28.10,000 27.7-648 28.10,000 28.2-3.15RTS froject 28.15,954 28.3 - StRTS Froject 28.4 - StRTS Froject 2	CAPITAL ACCOUNT - Town Funds		-	Jan-22	Jan-22	Jan-22
26.0 - Streets and Roads 26.1 - Streets & Curba 26.1 - Streets & Curba 27.7-648 28.10,000 27.7-648 28.10,000 27.7-648 28.10,000 27.7-648 28.10,000 27.7-648 28.10,000 28.2-3.15RTS froject 28.15,954 28.3 - StRTS Froject 28.4 - StRTS Froject 2	25.0 - Equipment	\$30 571	\$0	\$30 751	-\$12 780	\$43.540
26.1 - Streets & Curbs		· ·	•	·	·	•
26 2 - Sidewalks		' '				
26.3 - SRTS Project \$18,594 \$0 \$18,594 \$16,199 \$17,209 \$26.3 SRTS Inspector \$10,994 \$0 \$10,994 \$10,9						
26.3.1 SRTS Inspector \$10,594 \$0 \$10,594 \$10,594 \$1,594 \$2,63.2 - SRTS Contingency \$8,000 \$0 \$8,000 \$7,625 \$177 \$20 - Facilities \$24,0062 \$330,018 \$44,03 \$16,000 \$58,767 \$444,33 \$27.1 - Penn Place \$42,157 \$73,843 \$116,000 \$36,084 \$79,91 \$12,70 - Facilities \$180,000 \$32,775 \$411,260 \$22,683 \$388,57 \$12,73 - Other Maintenance \$15,5400 \$0.515,840 \$0.515						
26.3.2 - SRTS Contingency \$8,000 \$0 \$8,000 \$7,825 \$17 27.0 - Facilities \$24,0082 \$330,1018 \$543,100 \$85,008 \$7,825 \$448,43 27.1 - Fenn Place \$42,157 \$73,843 \$116,000 \$86,084 \$79,91 27.2 - Town Hall \$182,085 \$229,175 \$411,260 \$22,883 \$388,57 27.3 - Other Maintenance \$15,540 \$0 \$15,640 \$0 \$22,883 \$388,57 27.3 - Other Maintenance \$15,640 \$0 \$15,640 \$0 \$22,883 \$388,57 27.3 - Other Maintenance \$15,640 \$0 \$15,640 \$0 \$15,640 \$0 \$15,640 \$0 \$15,640 \$0 \$15,640 \$0 \$15,640 \$0 \$16,000 \$0 \$10,000 \$0 \$100,000 \$100,000 \$	•		•			·
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27.2 - Town Hall \$182,085 \$229,175 \$411,260 \$22,683 \$388,57 \$27.3 - Other Maintenance \$15,540 \$0 \$15,840 \$0 \$1		· ·		·	·	•
27.3 - Other Maintenance \$15,840 \$0 \$15,840 \$0 \$15,840 \$0 \$15,840 \$0 \$15,840 \$0 \$15,840 \$0 \$15,840 \$0 \$10,816 \$263,060 \$0 \$0 \$363,878 \$100,816 \$263,060 \$0 \$0 \$108,000 \$0 \$108,000 \$0 \$108,000 \$0 \$262,578 \$100,816 \$155,060 \$229.0 - Public Spaces \$51,608 \$25,578 \$0 \$25,578 \$100,816 \$155,060 \$29.0 - Public Spaces \$51,608 \$25,825 \$0 \$25,926 \$0						
\$28.0 - Services \$363,878 \$0 \$363,878 \$100,816 \$263,066 \$28.1 - Utilities \$108,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
28.1 - Utilities \$108,000 \$0 \$108,000 \$0 \$108,000 \$0 \$108,000 \$0 \$28.2 Storm Drains \$255,878 \$0 \$255,878 \$100,816 \$155,060 \$29.0 • Public Spaces \$51,608 \$25,000 \$76,608 \$10,725 \$65,88 \$29.1 • Parks and Open Spaces \$25,825 \$0 \$25,82	28.0 - Services				-	
28.2 - Storm Drains 29.0 - Public Spaces \$1,608 \$25,609 \$76,608 \$10,725 \$65,888 \$29.1 - Parks and Open Spaces \$29.2 - Arboretum \$25,783 \$25,000 \$50,783 \$10,725 \$40,055 \$30.0 - Technology \$26,169 \$30.0 - Storm Walter Management \$1,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000 \$13,201 \$22,1 - Town Hall \$21,985 \$30.0 \$30.0 \$30.00 \$30	28.1 - Utilities	' '	•			
29.0 - Public Spaces		. ,				
29.1 - Parks and Open Spaces 29.2 - Arboretum \$25,783 \$25,000 \$50,783 \$10,725 \$40,05 \$30.0 - Technology \$26,169 \$26,169 \$3,000 \$		· ·				
29.2 - Arboretum \$25,783 \$25,000 \$50,783 \$10,725 \$40,05 \$30.0 - Technology \$26,169 \$-\$4,184 \$21,985 \$3,300 \$118,68 \$3.01 - Website \$5,000 \$3,000 \$3,000 \$3,300 \$4,70 \$30.2 - IT Equipment \$20,169 \$-\$7,184 \$12,985 \$0 \$12,98 \$0.3 - Telephone Equipment \$1,000 \$0 \$1,000 \$0 \$1,000 \$1.00 \$0 \$1,000 \$1.00 \$0 \$1,000 \$1.00 \$0 \$1.00 \$0 \$0 \$1.00 \$0 \$0 \$1.00 \$0 \$0 \$0.00 \$1.00 \$0 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00 \$1.00 \$0 \$0.00	•	. ,	, ,			
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30.2 - IT Equipment \$20,169 -57,184 \$12,985 \$0 \$12,98 \$0.3 - Telephone Equipment \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			•	·		
30.3 - Telephone Equipment 31.0 Other \$0 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$1,00						
\$1.0 - Other \$0	• •	· ·				
\$10,000	· · ·	. ,	•			
32.1 - Town Hall \$45,000 \$10,000 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$55,000 \$0 \$2.2 - Storm Water Management \$25,036 \$0 \$25,036 \$2.901 \$22.13 \$2.3 - Sidewalk Planning \$16,598 \$0 \$16,598 \$8,320 \$8,27 \$32.4 - Arboretum Plan and Tree Inventory \$10,375 \$0 \$10,375 \$2.500 \$7,87 \$32.5 - Explore Maint. Facility Options \$0 \$0 \$5,000 \$0 \$0 \$30.0 \$0 \$30.0 \$0 \$30.0 \$0 \$30.0 \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			· ·	•	-	·
32.2 - Storm Water Management \$25,036 \$0 \$25,036 \$2,901 \$22,13 32.3 - Sidewalk Planning \$16,598 \$0 \$16,598 \$8,320 \$8,27 32.4 - Arboretum Plan and Tree Inventory \$10,375 \$0 \$10,375 \$2,500 \$7,87 32.5 - Explore Maint. Facility Options \$0 \$0 \$0 \$0 \$0 \$0 32.6 - Other* \$5,000 \$0 \$5,000 \$0 \$5,000 33.0 - Contingency \$57,051 \$7,341 \$64,392 \$0 \$64,39 TOTAL CAPITAL ACCOUNT - Town Funds \$1,262,890 \$451,175 \$1,714,245 \$212,716 \$1,501,52 CAPITAL ACCOUNT - Financial Assistance 34.0 SRTS Grant Project \$0 \$0 \$0 \$0 \$0 \$0 \$34.1 Initial SRTS Grant (prior year) \$0 \$0 \$0 \$0 \$0 \$34.2 SRTS SHA Grant Mod 1 \$0 \$0 \$0 \$0 \$0 \$0 \$34.3 SRTS SHA Grant Mod 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	•					. ,
32.3 - Sidewalk Planning \$16,598 \$0 \$16,598 \$8,320 \$8,27 32.4 - Arboretum Plan and Tree Inventory \$10,375 \$0 \$10,375 \$2,500 \$7,87 32.5 - Explore Maint. Facility Options \$0 \$0 \$0 \$5,000 \$0 \$3.0 - Other* \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				*****	·	
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32.6 - Other* \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$3.0 - Contingency \$57,051 \$7,341 \$64,392 \$0 \$64,39 \$0 \$64,39 \$0 \$0.00 \$	•		Ų,			
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CAPITAL ACCOUNT - Financial Assistance 34.0 SRTS Grant Project 34.1 Initial SRTS Grant (prior year) 34.2 SRTS SHA Grant Mod 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		·		·		
34.0 SRTS Grant Project \$0	TOTAL ON THAL ACCOUNT - TOWNT UNIOS	, , , , , , , , , , , , , , , , , , , ,	, , ,	, , , -	, ,	, ,,.
34.1 Initial SRTS Grant (prior year) \$0 \$	CAPITAL ACCOUNT - Financial Assistance					
34.2 SRTS SHA Grant Mod 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	34.0 SRTS Grant Project	\$0	\$0	\$0	\$0	\$0
34.2 SRTS SHA Grant Mod 1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	34.1 Initial SRTS Grant (prior year)	\$0	\$0	\$0	\$0	\$0
34.3 SRTS SHA Grant Mod 2 \$0 \$0 \$0 \$	34.2 SRTS SHA Grant Mod 1					
TOTAL CADITAL DUDGET. Combined Accounts. \$1.262.890 \$451.175 \$1.714.245 \$212.746 \$1.504.50	34.3 SRTS SHA Grant Mod 2		\$0	\$0	\$0	
	TOTAL CAPITAL BUDGET - Combined Accounts	\$1,262,890	\$451,175	\$1,714,245	\$212,716	\$1,501,529